



CONSULTING

GVNW CONSULTING, INC.
2270 LaMontana Way, Suite 200
Colorado Springs, CO 80918
(719) 594-5800 (Tel.)
(719) 594-5803 (Fax)
www.gvnw.com

Via ECFS

June 24, 2015

Marlene H. Dortch, Secretary
Federal Communications Commission
Office of the Secretary
445 Twelfth Street S.W.
Washington, D.C. 20554

RE: McDonald County Telephone Company FCC Form 481 submittal – Program Year 2016

Dear Ms. Dortch,

McDonald County Telephone Company (SAC 421912) hereby submits the attached “FCC Form 481 – Carrier Annual Reporting Data Collection” pursuant to sections §54.313 and §54.422 of the Commission’s rules, as filed with the Universal Service Administrative Company.

Please contact me with any questions you have on this filing.

Sincerely,

Andy Schein
Sr. Consultant
GVNW Consulting, Inc.
(719) 594-5820
aschein@gvnw.com

Enclosures

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

 FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	421912
<015> Study Area Name	MCDONALD COUNTY TEL
<020> Program Year	2016
<030> Contact Name: Person USAC should contact with questions about this data	Andy Schein, GVM Consulting Inc.
<035> Contact Telephone Number: Number of the person identified in data line <030>	7195945820 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	aschein@gvmw.com

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420> Mobile	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<440> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450> Mobile	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 421912MO510.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 421912MO610.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability Certification	Yes <input checked="" type="radio"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 421912MO1010.pdf	(attach descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1100> Certify whether terrestrial backhaul options exist (Yes or No) <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet			
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			
<2000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet			
<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**(100) Service Quality Improvement Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVM Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvm.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

421912MO112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
 <114> Report how much universal service (USF) support was received
 <115> How much (USF) was used to improve service quality and how support was used to improve service quality
 <116> How much (USF) was used to improve service coverage and how support was used to improve service coverage
 <117> How much (USF) was used to improve service capacity and how support was used to improve service capacity
 <118> Provide an explanation of network improvement targets not met in the prior calendar year.

Yes
Yes
Yes
Yes
Yes
Yes

(200) Service Outage Reporting (Voice)
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	421912
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<015>	Study Area Name	MCDONALD COUNTY TEL
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<020>	Program Year	2016
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<030>	Contact Name- Person USAC should contact regarding this data	Andy Schein, GVNW Consulting Inc.
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<035> Contact Telephone Number - Number of person identified in data line <030> 7195945820 ext.

<039>	Contact Email Address - Email Address of person identified in data line <030>	ascheing@vuw.com
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[illegible]

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVM Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvm.com
<701>	Residential Local Service Charge Effective Date	1/1/2015
<702>	Single State-wide Residential Local Service Charge	16.0

[illegible]

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OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

[illegible]

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVMW Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvmw.com
<810>	Reporting Carrier	McDonald County Telephone Company
<811>	Holding Company	McDonald County Communications
<812>	Operating Company	McDonald County Telephone

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVNW Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<910> Tribal Land(s) on which ETC Serves

--

<920> Tribal Government Engagement Obligation

--

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVNW Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers**Lifeline****Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVMW Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvmw.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

421912MO1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP <http://psc.mo.gov/CMSInternetData/ConsumerInformation/MoUSF.pdf>

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,



<1222> Details on the number of minutes provided as part of the plan,



<1223> Additional charges for toll calls, and rates for each such plan.



(2000) Price Cap Carrier Additional Documentation**Data Collection Form**

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	McDONALD COUNTY TEL
<020>	Program Year	2018
<030>	Contact Name- Person USAC should contact regarding this data	Andy Beneth, GVM Consulting Inc.
<035>	Contact Telephone Number- Number of person identified in data line <030>	7193945820 ext.
<039>	Contact Email Address- Email Address of person identified in data line <030>	abeneh@gvm.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2010> 2nd Year Certification (47 CFR § 54.313(b)(1)i)
 <2011a> 3rd Year Certification (47 CFR § 54.313(b)(1)ii)
 <2011b> Attachment (47 CFR § 54.313(b)(1)ii)

Name of Attached Document(s) Listing Required Information

Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))

- <2012> 2013 Frozen Support Calculation (47 CFR § 54.313(c)(1))
 <2013> 2014 Frozen Support Calculation (47 CFR § 54.313(c)(2))
 <2014> 2015 Frozen Support Calculation (47 CFR § 54.313(c)(3))
 <2015> 2016 and future Frozen Support Calculation (47 CFR § 54.313(c)(4))

Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))

- <2016> Certification Support Used to Build Broadband

--

Connect America Phase II Reporting (47 CFR § 54.313(e))

- <2017> 3rd year Broadband Service Certification
 <2018> 5th year Broadband Service Certification
 <2019> Interim Progress Certification
 <2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document(s) Listing Required Information

(3000) Rate Of Return Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	421912
<015> Study Area Name	MCDONALD COUNTY TEL
<020> Program Year	2016
<030> Contact Name- Person USAC should contact regarding this data	Andy Schein, GVNW Consulting Inc.
<035> Contact Telephone Number- Number of person identified in data line <030>	7195945820 ext.
<039> Contact Email Address- Email Address of person identified in data line <030>	aschein@gvwn.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3010) Progress Report on 5 Year Plan
Milestone Certification (47 CFR § 54.313(f)(1)(i))

421912MO3010.pdf

Name of Attached Document Listing Required Information

(3011) Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. ☒

421912MO3012.pdf

(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))

Name of Attached Document Listing Required Information

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))

(Yes/No)

(3014) If yes, does your company file the RUS annual report

(Yes/No)

Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

(3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document Listing Required Information

(3018) If the response is no on line 3014, is your company audited?

(Yes/No)

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter and audit opinion issued by the independent certified public accountant that performed the company's financial audit

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

421912MO3026.pdf

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

(3000) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	421912
<015> Study Area Name	MCDONALD COUNTY TEL
<020> Program Year	2016
<030> Contact Name- Person USAC should contact regarding this data	Andy Schein, QVM Consulting Inc.
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	aschein@qvm.com

Financial Data Summary

(3027) Revenue

5486456

(3028) Operating Expenses

6049418

(3029) Net Income

-562962

(3030) Telephone Plant In Service(TPIS)

26885116

(3031) Total Assets

15377224

(3032) Total Debt

0

(3033) Total Equity

11360472

(3034) Dividends

0

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	421912
<015> Study Area Name	MCDONALD COUNTY TEL
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Andy Schein, GYNW Consulting Inc.
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	aschein@gynw.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer: ext. -	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	421912
<015> Study Area Name	MCDONALD COUNTY TEL
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Andy Schein, GVN Consulting Inc.
<035> Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnc.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Andy Schein</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	Andy Schein
Name of Reporting Carrier:	MCDONALD COUNTY TEL
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 06/23/2015
Printed name of Authorized Officer:	Ross Babbitt
Title or position of Authorized Officer:	President
Telephone number of Authorized Officer:	4172234313 ext.
Study Area Code of Reporting Carrier:	421912 Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	MCDONALD COUNTY TEL
Name of Authorized Agent or Employee of Agent:	Andy Schein
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 06/23/2015
Printed name of Authorized Agent or Employee of Agent:	Andy Schein
Title or position of Authorized Agent or Employee of Agent:	Sr. Cost Consultant
Telephone number of Authorized Agent or Employee of Agent:	7195945820 ext.
Study Area Code of Reporting Carrier:	421912 Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	



[USAC Home](#) | [High Cost Program](#) | [Search Tools](#) | [Form 481](#)

CONFIRMATION

Congratulations. Your filing has been successfully certified.

Filing 5 was successfully certified on Tue 23 Jun 15 05:05:09 PM EDT by rbabbitt@olemac.net .

SAC : 421912

SPIN : 143002348

Carrier Name : MCDONALD COUNTY TEL

Program Year : 2016

A confirmation email will be sent to the email address on record for your user ID. Please email USAC at HCCERTS@USAC.ORG if you do not receive this email within 24 hours.

[Return to 481 Search](#) | [Print Confirmation Page](#)

Attachments

(700) Price Offerings including Voice Rate Data
Data Collection Form

FCC Form 481

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July 2013

<010>	Study Area Code	421912
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<015>	Study Area Name	MCDONALD COUNTY TEL
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<020>	Program Year	2016
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<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVNH Consulting Inc.
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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
-------	---	-----------------

<039>	Contact Email Address - Email Address of person identified in data line <030>	ascheina@gvpw.com
-------	---	-------------------

<701> Residential Local Service Charge Effective Date	1/1/2015
---	----------

<702> Single State-wide Residential Local Service Charge

<703>

[illegible]

<p>(710) Broadband Price Offerings Data Collection Form</p>	<p>FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013</p>
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July 2013

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<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvmw.com

[illegible]

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July 2013

<010>	Study Area Code	421912
<015>	Study Area Name	MCDONALD COUNTY TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVM Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvm.com

<810>	Reporting Carrier	McDonald County Telephone Company
<811>	Holding Company	McDonald County Communications
<812>	Operating Company	McDonald County Telephone

[illegible]

2015 FCC Form 481 Carrier Annual Reporting – Other Attachments

421912 M0112

McDonald County Telephone Company

2015

PROGRESS REPORT ON QUALITY IMPROVEMENT PLAN

PREAMBLE

This document is an integral part of the Company's 2015 Annual Report, as attached to Form 481. It is in compliance with §54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161). The document incorporates further clarifications identified in subsequent Reconsideration Orders, as applicable, that were in effect at the time the Annual Report was due by Rule, to the requisite regulatory authorities.

McDonald County Telephone (MCT) Company advises that the environment in which the Company operates remains dynamic, not static. As a result, certain network targets identified in its initial 5 Year Network Improvement Plan filed in 2014, may be modified in response to regulatory decisions that have been subsequently adopted, and as their implication upon the Company's financial viability in providing the required services and service level quality became known.

Modifications to the network plan may also have been taken due to changes in technology (vendor)-driven support, weather, or other emergency related contingencies.

Targets not met or changed since the initial 5 Year Plan filing are identified and reasons provided for those changes

UNIVERSAL SERVICE SUPPORT RECEIVED IN 2015

Per the Universal Service Administrative Company (USAC), as available for the period up to this filing, MCT received a total of \$1,059,811 (as of 4/30/15) in USF support funds. The breakdown of the funding to the point of filing is:

\$515,515	High Cost Loop Support
\$ 77,840	Connect American Fund-Intercarrier Compensation Support
\$466,456	Interstate Common Line Support

Universal Service Support funds are used to: 1) maintain, upgrade, and improve the Company's network and, 2) cover operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband within the authorized serving area.

USF support will continue to be included in the company's current revenue accounts and forward-looking projections. Revenues, in the aggregate, are used for both capital expenditures as well as to cover operating expenses and fixed costs incurred to obtain capital from lenders. The Company does not segregate USF separately for purposes of capital and operating expenditures; USF is expended in the same proportion as its contribution is to the Company's aggregated revenue amount. USF support funds are booked to the Company's revenue accounts,

McDonald County Telephone Company

and become part of the total company funds available which are used as needed in the normal course of business.

The proportionate share of USF expenditures in 2015 to date for CAPEX is estimated to be \$195,526 (19%); for OPEX \$864,285 (81%). By year-end it is estimated that these percentages will be closer to 18% capital and 82% operating expenses.

In the accompanying 2015 project detail, expenditures for network improvements sometimes involve service quality, coverage and capacity as an integrated improvement project and are not mutually exclusive from one another. In terms of cost, projects involving multiple qualifiers are of equal dollar equivalence. Where a project involves a single qualifier, it is so noted.

PROGRESS REPORT

2015

MCT's projected projects for 2015 are on track to be completed as scheduled at a total cost of approximately \$1,300,000. The company is gradually replacing all of its copper distribution plant with fiber to improve service quality and capacity for its voice and broadband services, and is doing this one exchange and neighborhood at a time. In 2015, as planned, the company is expending majority of the FTTH improvement \$\$ in their Anderson Exchange. The Company also plans to spend an amount estimated at \$1,685,000 on repairs and maintenance expenses in order to continue existing service levels on its network plant.

Several improvement projects were accelerated in MCT's Network Improvement Plan to year 2015. The company is accelerating the upgrade of remote nodes in its Pineville exchange for a total cost of \$54,000. Two of these upgrade projects (RDT 208 & RDT-205) were completed in the first quarter of 2015, and the other Pineville exchange node replacement are on schedule. The remote node upgrades improve service quality and capacity for its voice and broadband network. Planned 2015 upgrades of the remote nodes (\$50,000) in the Company's Jane exchange were moved to 2016.

McDonald County Telephone
NETWORK IMPROVEMENT PROJECTS-PROGRESS REPORT
AS OF 2015 ANNUAL REPORT SUBMISSION-JULY 1, 2015

2015												
WIRE CENTER NAME & CLI	DESCRIPTION of IMPROVEMENT	PURPOSE	COST	Actual	REGULATED %	AMOUNT IN US\$	%	%	AREA	HOUSEHOLDS	TARGET COMPLETION	ACTUAL COMPLETION
			ESTIMATE	Cost (YTD)	ALLOCATION	SUPPORT AREA	VOICE	BROADBAND	IMPACTED	IMPACTED	DATE	DATE
A	B	C	D	E	F	G	H	I	J	K	L	M
Pineville - PIVLMOKAD50												
PROJECT 1	Upgrade Remote Node RDT-203 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$9,000.00		100%	\$9,000.00	50%	50%	12 sq miles	83	Q-2 2015	On Schedule
PROJECT 2	Upgrade Remote Node RDT-208 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$25,000.00	\$25,000.00	100%	\$25,000.00	50%	50%	12 sq miles	114	Q-1 2015	Q-1 2015
PROJECT 3**	Upgrade Remote Node RDT-205 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$16,000.00	\$16,000.00	100%	\$16,000.00	50%	50%	12 sq miles	100	Q-2 2015	Q-1 2015
PROJECT 4**	Upgrade Remote Node RDT-204 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$9,000.00		100%	\$9,000.00	50%	50%	12 sq miles	60	Q-2 2015	On Schedule
PROJECT 4**	Upgrade Remote Node RDT-208 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$9,000.00		100%	\$9,000.00	50%	50%	6 sq miles	50	Q-2 2015	On Schedule
PROJECT 4**	Upgrade Remote Node RDT-201 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$5,000.00		100%	\$5,000.00	50%	50%	5 sq miles	50	Q-2 2015	On Schedule
PROJECT 4**	Upgrade Remote Node RDT-209 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$5,000.00		100%	\$5,000.00	50%	50%	5 sq miles	50	Q-2 2015	On Schedule
PROJECT 4**	Upgrade Remote Node RDT-211 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$5,000.00		100%	\$5,000.00	50%	50%	5 sq miles	50	Q-2 2015	On Schedule
PROJECT 4**	Upgrade Remote Node RDT-212 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$5,000.00		100%	\$5,000.00	50%	50%	5 sq miles	50	Q-2 2015	On Schedule
Jane - JANEMOKAR50												
PROJECT 1*	Upgrade Remote Node RDT-301 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$0.00				50%	50%	3 sq miles	50	Q-3 2016	
PROJECT 2*	Upgrade Remote Node RDT-303 (Upgrade Existing Copper Plant for Broadband)-Electronics	Service Quality & capacity	\$0.00				50%	50%	6 sq miles	75	Q-4 2016	
Anderson - ARSNMOKAD50												
PROJECT 1	FTTH - Anderson Inner City limits NE Phase-1 (Contract Labor + Cable and Wire)	Service Quality & capacity	\$980,000.00		100%	\$980,000.00	50%	50%	1 sq mile	300	Q-3 2015	On Schedule
PROJECT 1	FTTH -COE EQUIP- Anderson Inner City limits NE Phase-1 (Electronics)	Service Quality & capacity	\$180,000.00		100%	\$180,000.00	50%	50%	1 sq mile	300	Q-3 2015	On Schedule
	Vehicles and Other General Support Expenditures	General	\$65,000.00		100%	\$65,000.00					2015	
	Continuing Maintenance and Repair Costs	Service Quality	\$1,685,000.00	\$702,083.33	100%	\$1,685,000.00	50%	50%	Entire Area		2015	

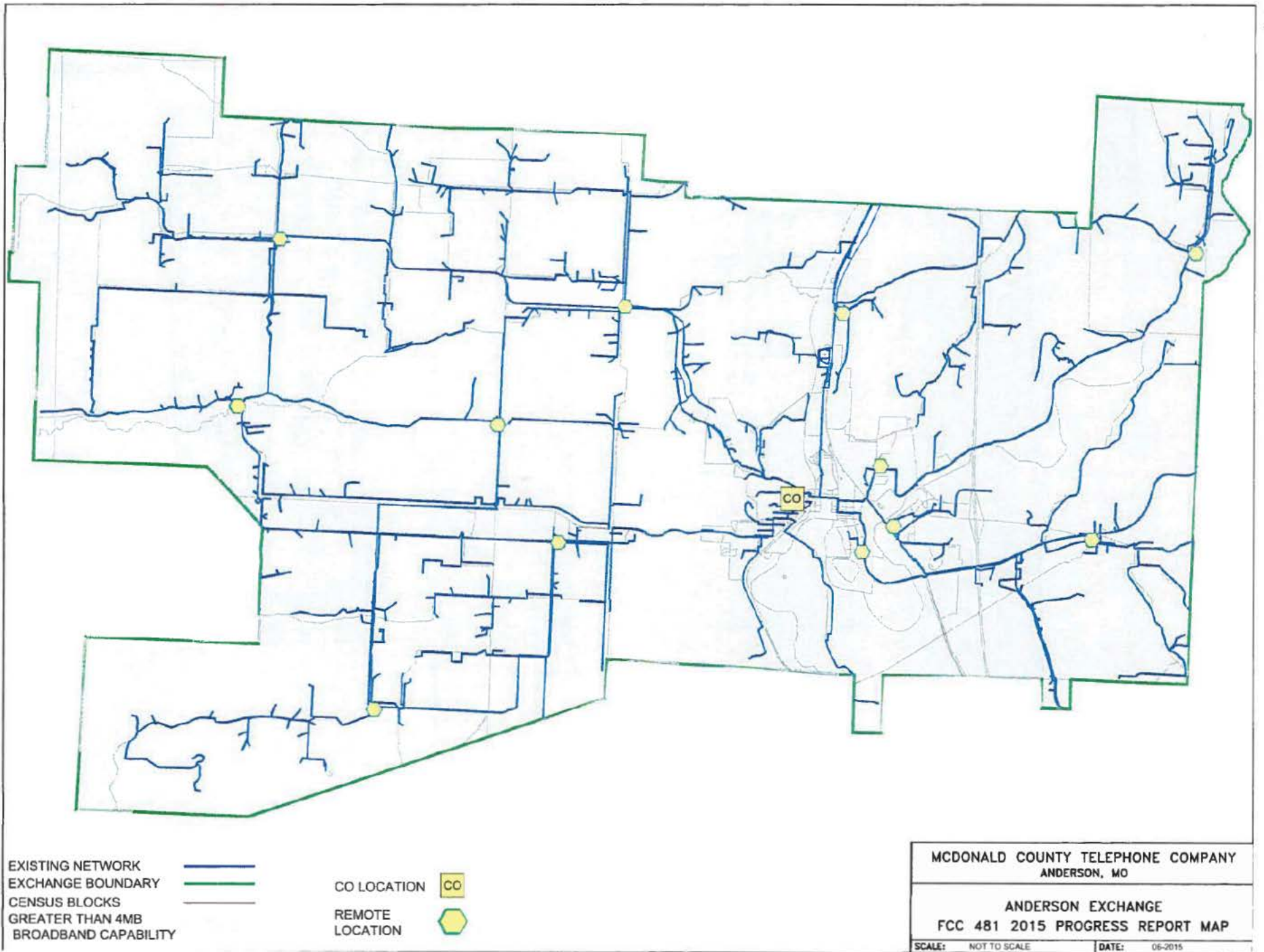
* Project moved to 2016

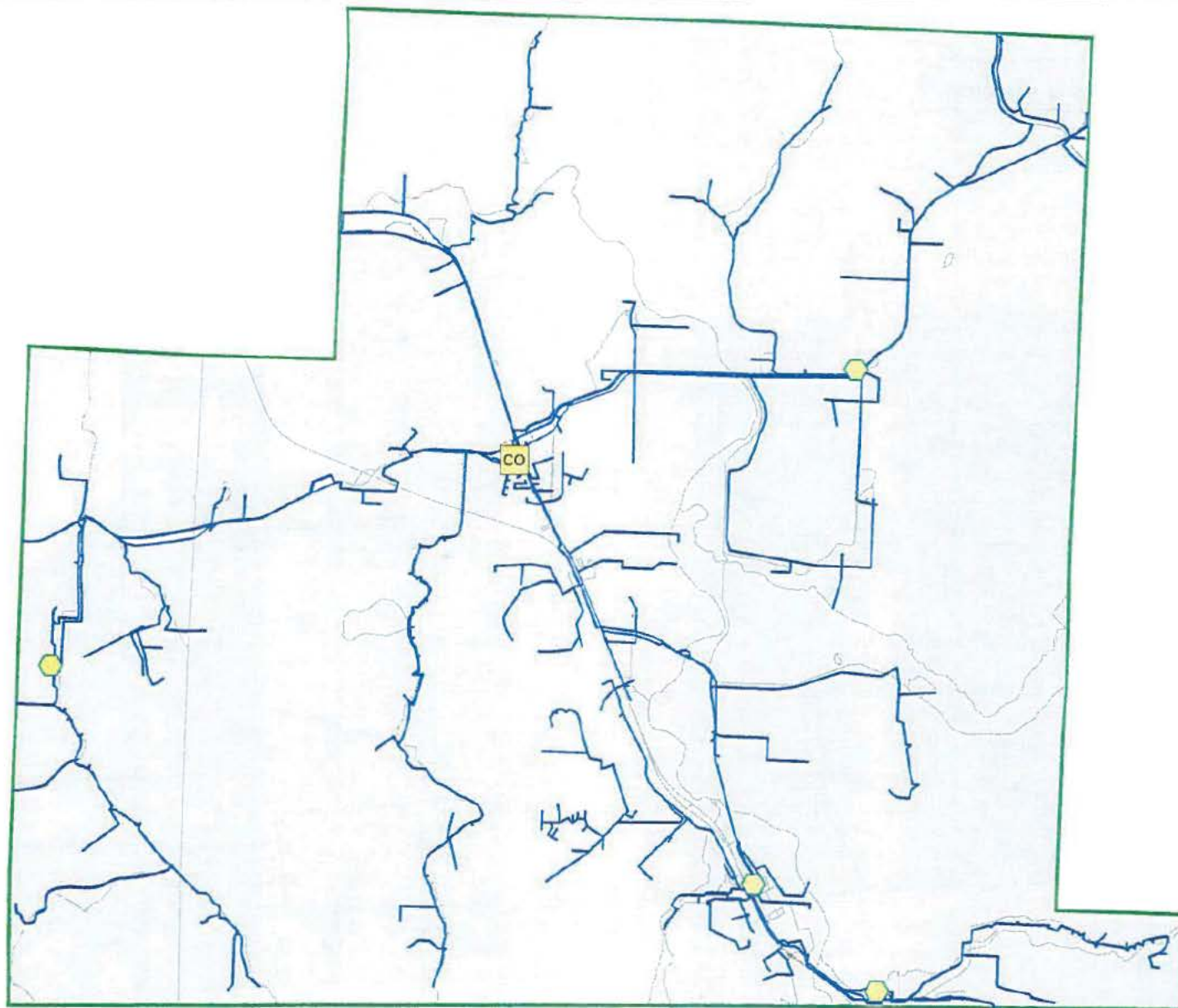
** Project accelerated from 2016

*** Project accelerated from 2017

**** Project accelerated from 2018

***** Project accelerated from 2019





EXISTING NETWORK
EXCHANGE BOUNDARY
CENSUS BLOCKS
GREATER THAN 4MB
BROADBAND CAPABILITY



CO LOCATION
REMOTE
LOCATION

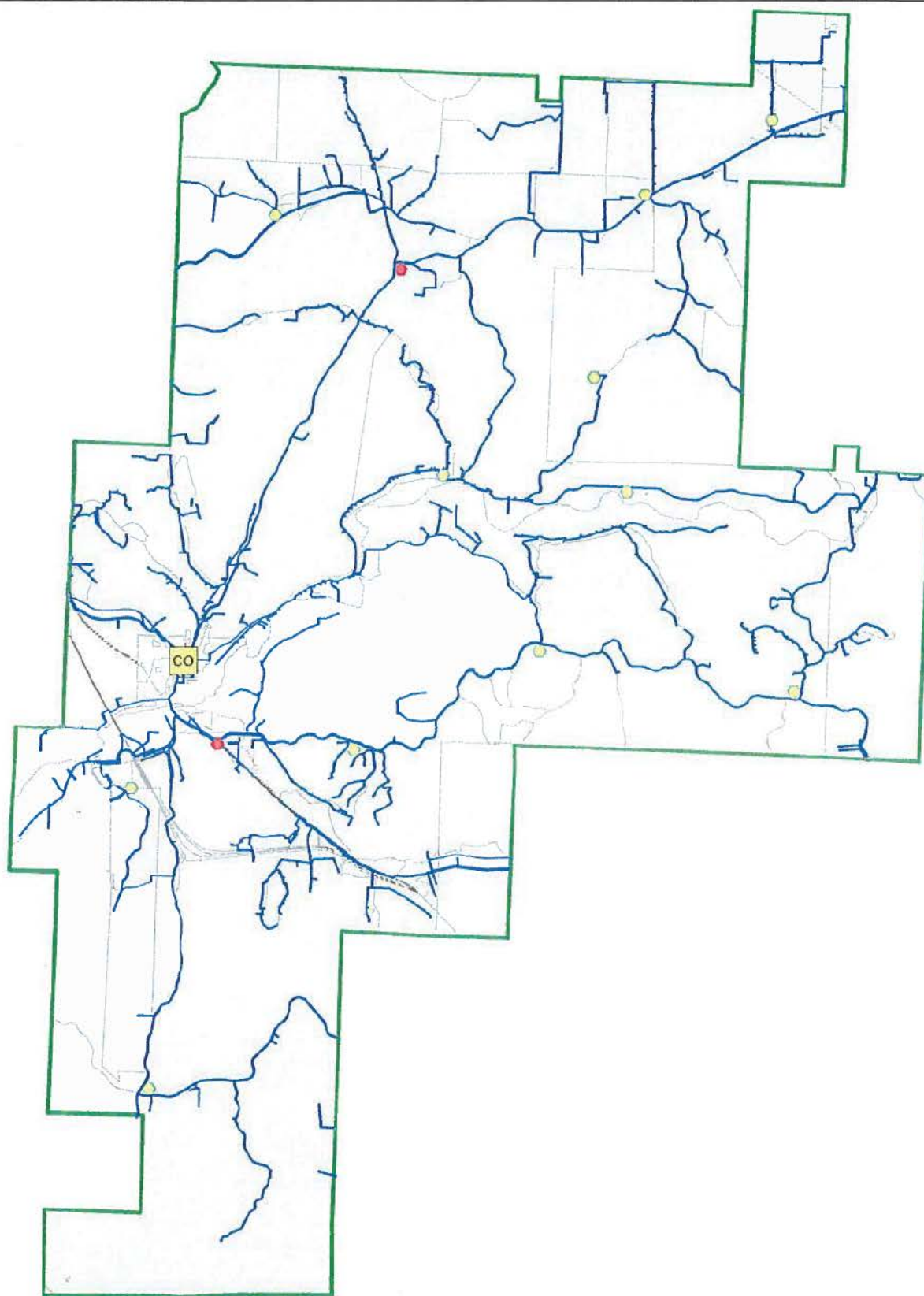


MCDONALD COUNTY TELEPHONE COMPANY
ANDERSON, MO

JANE EXCHANGE
FCC 481 2015 PROGRESS REPORT MAP

SCALE: NOT TO SCALE

DATE: 06-2015



EXISTING NETWORK
EXCHANGE BOUNDARY
CENSUS BLOCKS
GREATER THAN 4MB
BROADBAND CAPABILITY



CO LOCATION
REMOTE
LOCATION
2015
PROGRESS



MCDONALD COUNTY TELEPHONE COMPANY
ANDERSON, MO

PINEVILLE EXCHANGE
FCC 481 2015 PROGRESS REPORT MAP

SCALE: NOT TO SCALE

DATE: 06-2015

421912 MO 510

Line 510 - Service Quality Standards & Consumer Protection Rules Compliance:

Consumer Protection

Voice and Broadband

MCT complies with the requirements of 47CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag Rules to prevent identity threat. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

McDonald County Telephone (MCT) complies with the service quality standards and consumer protection rules of the state of Missouri as promulgated in Missouri regulations 4 CSR 240 Chapters 32 and 33 (even though compliance with these regulations has been waived by the Missouri Public Service Commission). MCT is committed to providing the highest quality service to its customers.

Broadband

McDonald County Telephone follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

Line 610 – Description of Functionality in Emergency Situations

Back-up Power for Both Voice and Broadband Services

McDonald County Telephone prides itself on updating and maintaining all its plant and equipment to prevent outages before they happen. If outages do happen, the Company has 24-hour on call staff and alarm reporting systems in place that send notifications to the 24 hour personnel monitoring these systems. The Company certifies that it follows best practices that are designed to allow them to remain functional in an emergency situation through the use of back-up power to ensure functionality in the event of a limited commercial power failure.

The Company utilizes battery back-up (AC and DC power) systems and standby generators in all its central offices. This enables the company to sustain a power outage for at least 4-5 days for the Jane exchange, and indefinitely for the Anderson and Pineville exchanges. McDonald County also has mobile generators that allow for another source of back-up power in case of back-up failure.

The Company performs exercises to test disaster preparedness on each site's back-up power systems which are tested weekly. Major transport facilities are also tested periodically to ensure failover reliability.

Ability to reroute traffic/data around damaged facilities

McDonald County Telephone does have redundant interexchange facilities to the tandem that would allow it to reroute traffic to its connecting company/toll tandem if needed. The Company also has redundant facilities between its exchanges. Thus, in case of damaged CWF facilities, the Company has the ability to reroute traffic in most areas.

Capability to manage traffic/data spikes resulting from emergency situations

The Company has 3,100+ local service customers, switching capacity of 250,000 simultaneous calls in all exchanges, and transport capacity for 168,000 (Anderson exchange) and 312,000 (Pineville exchange) simultaneous calls. The Company also serves over 1900+ broadband customers thru its ISP affiliate. McDonald County Telephone takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

421912 MD 1010

Voice Service Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, the Company's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$47.48) as announced by the Wireline Competition Bureau on April 16, 2015 (DA 15-470).

421912 MO 1210

[McDonald County Telephone Company]
Missouri Application for the Lifeline or Disabled Programs

Consumers meeting certain eligibility criteria are able to receive monthly discounts for voice telephony service through the Lifeline program or the Disabled program.. Lifeline service offers a monthly discount of \$15.75. The Disabled program offers a \$6.50 monthly discount. To apply complete this form and also submit proof of eligibility.

Eligibility Criteria	
Lifeline Program	Disabled Program
<input type="checkbox"/> MO HealthNet (f/k/a Medicaid) <input type="checkbox"/> Supplemental Nutrition Assistance (Food Stamps) <input type="checkbox"/> Supplemental Security Income <input type="checkbox"/> Low-Income Home Energy Assistance (LIHEAP) <input type="checkbox"/> Federal Public Housing Assistance (Section 8) <input type="checkbox"/> National School Free Lunch Program <input type="checkbox"/> Temporary Assistance for Needy Families (TANF) <input type="checkbox"/> 135% of the Federal Poverty Level <i>(See next page for income threshold requirements)</i>	<input type="checkbox"/> Veteran Administration Disability Benefits <input type="checkbox"/> State Blind Pension <input type="checkbox"/> State Aid to Blind Persons <input type="checkbox"/> State Supplemental Disability Assistance <input type="checkbox"/> Federal Social Security Disability

Applicant's Full Name:	Birth Date:	Social Security # (last 4 digits):	DCN:*
Name on Voice Service Account (If different from Applicant):		Customer Contact Telephone Number:	
Customer's Full Residential Service Address <i>(no P.O. Boxes):</i> Street: City, Town, Zip:		Is this address a temporary address? Yes / No <i>(circle the appropriate response)</i> <i>(If "yes" then must verify address every 90 days.)</i>	
Is this address also my billing address? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>(If "no" please provide billing address):</i>			

*This number is assigned to program participants of MO HealthNet, LIHEAP, Food Stamps and TANF.

I understand the following obligations and provisions about the Lifeline and Disabled programs:

- The Lifeline and Disabled programs are government benefit programs and that willfully making false statements to obtain the benefit can result in fines, imprisonment, de-enrollment or being barred from the program.
- Only one Lifeline or Disabled service is available per household.
- A household is defined, for purposes of the Lifeline program, as any individual or group of individuals who live together at the same address and share income and expenses.
- A household is not permitted to receive Lifeline or Disabled benefits from multiple providers or combine Lifeline and Disabled program benefits.
- Violation of the one-per-household limitation constitutes a violation of rules and will result in the subscriber's de-enrollment from the program.
- Lifeline and the Disabled program are non-transferable benefits and the subscriber may not transfer his or her benefit to any other person.

I CERTIFY UNDER PENALTY OF PERJURY EACH OF THE FOLLOWING:

- I meet the eligibility criteria for the Lifeline program or the Disabled program.
- I will provide notification to my voice service provider within 30 days if for any reasons I no longer satisfy the criteria for receiving Lifeline or Disabled benefits including, as relevant, if I no longer meet the income-based or program-based criteria for receiving Lifeline or Disabled support, I receive more than one Lifeline or Disabled benefit, or another member of my household is receiving a Lifeline or Disabled benefit.
- If I move to a new address I will provide that new address to my voice service provider within 30 days.
- If I have a temporary residential address then I will be required to verify my address with my voice service provider every 90 days.
- My household will receive only one Lifeline or Disabled service and, to the best of my knowledge, my household is not already receiving a Lifeline or Disabled service.
- I acknowledge the obligation to re-certify my continued eligibility for Lifeline or Disabled benefits at any time and failure to re-certify my continued eligibility will result in de-enrollment and the termination of Lifeline or Disabled benefits.
- I consent to providing my name, telephone number and address to the Universal Service Administrative Company for the purpose of verifying I do not receive more than one Lifeline benefit. I also consent to sharing my account information with the Federal Communications Commission and Missouri Public Service Commission who oversee and administer the Lifeline or Disabled programs.

_____ I certify I have _____ individuals in my household.
(Initial and complete only if qualifying under income threshold.)

The information supplied on this form is true and correct.

I acknowledge providing false or fraudulent information to receive Lifeline or Disabled benefits is punishable by law.

Signature of Customer

Date

Submit a completed signed form and proof of eligibility.

Annual Income Thresholds for Meeting 135% of Federal Poverty Level (Based on Household Size)								
1	2	3	4	5	6	7	8	Each add'l person
\$15,755	\$21,236	\$26,717	\$32,198	\$37,679	\$43,160	\$48,641	\$54,122	+ \$5,481/person

Acceptable documentation for meeting the criteria of 135% of the federal poverty level includes: a copy of prior year's state or federal tax return; paycheck stub (three consecutive months); a statement of benefits for Social Security, Veterans Administration, retirement/pension or Unemployment/Workmen's Compensation; or other legal documents showing current income (e.g. divorce decree, child support award). Any documentation must cover a full year or three consecutive months within the previous twelve months.

Company Use Only:

I hereby attest the applicant presented acceptable proof of eligibility;

Print name of company official

Signature

Date

[McDonald County Telephone Company

PO Box 207

Pineville, Mo 64856-0207]

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.7 Lifeline Service

A. General

1. Lifeline Service is available to qualifying low-income subscribers for single party residence service.
2. The monthly discount will be the maximum amount allowed by the Missouri Public Service Commission and the Federal Communications Commission; however, this discount will not exceed the sum of the federal subscriber line charge and the recurring charges for voice telephony service. The monthly discount will be the same for Lifeline customers solely subscribing to voice telephony service and for Lifeline customers subscribing to a bundle of services.
3. Lifeline Service will not be furnished on a Foreign Exchange service.
4. Lifeline Service shall not be disconnected for non-payment of toll charges providing the Lifeline customer subscribes to Toll Blocking Service.
5. Toll Blocking Service provides a means of restricting access to the Long Distance Message Telecommunications Network. Toll Blocking for the purposes of Lifeline Service will restrict 1+, 0+ and 0- (operator handled) calls.
 - a. If the customer chooses "Toll Blocking Service" the company will not charge a service deposit.
 - b. Toll Blocking Service is offered to Lifeline subscribers at no charge.

(C)
|
(C)

(D)

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.7 Lifeline Service (Cont'd)

B. Eligibility Requirements

1. An applicant must meet all of the following criteria in order to qualify for Lifeline Service:

a. To qualify for Lifeline the consumer must participate in one of the following programs:

1. Medicaid
2. Food stamps
3. Supplemental Security Income (SSI)
4. Federal Public Housing Assistance or Section 8
5. Low Income Home Energy Assistance Program
6. Temporary Assistance to Needy Families (TANF)
7. National Free Lunch Program
8. The customer's income, as defined in 47 CFR Section 54.400(f), must be at or below 135% of the Federal Poverty Guidelines (eff. June 1, 2012).

(N)

b. The customer must sign, under penalty of perjury a document certifying:

1. He/she is receiving benefits from one of the programs in B.1.a above.
2. Name of the program(s) from which they are receiving benefits.
3. That he/she will notify the company if he/she no longer participates in the program(s) named in a. preceding.

c. The premises at which the residence service is requested must be the applicant's principal place of residence.

d. There is only one telephone line serving the residence premises. The residence premises household (dwelling unit) shall consist of that portion of an individual house or building or one flat or apartment occupied by a single family or individuals functioning as one domestic establishment.

e. Customer Annual Responsibility

All Lifeline customers as of June 1, 2012 must certify with the Company that they are still eligible for Lifeline support by December 31 each year. Customers may certify in person, over the phone or in writing. Customers will not be required to provide verifying documentation.

(N)

f. Access Recovery Charge (ARC)

Eligible Lifeline customers are exempt from ARC (effective July 1, 2012).

(N)

McDonald County Telephone Company

P.S.C. MO No. 5
1st Revised Sheet No. 4-19
Replaces Original Sheet No. 4-19

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.8 Reserved for Future Use

(D)

(D)

Issued: April 11, 2013

Ross Babbitt, President
McDonald County Telephone Company
704 Main Street
P.O. Box 207
Pineville, MO 64856-0207

Effective: June 1, 2013

FILED
Missouri Public
Service Commission
JI-2013-0440

McDonald County Telephone Company

P.S.C. MO No. 5
1st Revised Sheet No. 4-1
Replaces Original Sheet No. 4-1

LOCAL EXCHANGE SERVICE

4. Local Exchange Service

4.1 Description

Local exchange service provides for unlimited calling within the boundaries of the Anderson, Jane, and Pineville exchanges as they are shown on the maps in Section 4.5. This service is subject to all terms and conditions as outlined in this tariff. Access to facilities to end users for interexchange carriers offering interexchange services are provided under the company's intrastate and interstate access tariffs. Local exchange service rates are listed in Section 4.4. (T)

(T)

(D)

4.2 Terms and Conditions

A. Business Rates Apply:

1. To any location where activities are of a business, trade, or professional nature.
2. To any location where the listing of service at that location indicates a business, trade, or profession.
3. Where only one network access line is provided at a location which is both a residence and a business.
4. To schools, hospitals, libraries, churches, lodges, and other similar institutions.
5. To any number where public advertising provides evidence that the number is used for business purposes.

B. Residence Rates Apply:

1. In private residence where business listings are not provided and telephone service is not used for the conduct of business.
2. In the place of residence of a clergyman, physician, or other medical practitioner provided the subscriber does not maintain an office in the residence.

Issued: April 11, 2013

Ross Babbitt, President
McDonald County Telephone Company
704 Main Street
P.O. Box 207
Pineville, MO 64856-0207

Effective: June 1, 2013

FILED
Missouri Public
Service Commission
JL-2013-0440

McDonald County Telephone Company

P.S.C. MO No. 5
Original Sheet No. 4-2

LOCAL EXCHANGE SERVICE

Missouri Public
Service Commission

4. Local Exchange Service (Cont'd)

REC'D MAY 05 1999

4.2 Terms and Conditions (Cont'd)

(C) RESERVED FOR FUTURE USE

Missouri Public
Service Commission
98-347
FILED JUN 15 1999

Issued: MAY 05 1999

Ross Babbitt, President
McDonald County Telephone Co.
P.O. Box 207
Pineville, MO 64856

Effective: June 16, 1999

McDonald County Telephone Company

P.S.C. MO No. 5
Original Sheet No. 4-3

LOCAL EXCHANGE SERVICE

Missouri Public
Service Commission

4. Local Exchange Service (Cont'd)

REC'D MAY 05 1999

4.2 Terms and Conditions (Cont'd)

D. Taxes, Fees, and Charges

When any city, county or taxing authority imposes a franchise, occupation, business sales, license, excise, privilege, or similar tax of any kind on this Company, the amounts therein so far as practical, shall be charged on a pro-rata basis to all customers so affected receiving exchange service within the boundaries of that taxing entity. This tax charge, in all cases, will be in addition to the regular charges for local service and shall be set out as a separate item on the customer's bill.

Where a tax levied on a percentage of gross receipts, that percentage will be applied to each customer's bill so affected and the amount so computed will be added as a separate item to the customer's bill. Where a tax is levied other than on a percentage of gross receipts, a pro rata share of the total tax shall be added as a separate item to each customer's bill. All such taxes collected by the Company shall be paid to the city, county, or taxing authority in accordance with the promulgated regulations pertaining to each tax.

Missouri Public
Service Commission

98 - 347
FILED JUN 1 1999

Issued:
MAY 05 1999

Ross Babbitt, President
McDonald County Telephone Co.
P.O. Box 207
Pineville, MO 64856

Effective: June 16, 1999

McDonald County Telephone Company

P.S.C. MO No. 5
3rd Revised Sheet No. 4-4
Replaces 2nd Revised Sheet No. 4-4

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.3 Concession

Full-time employees will be provided with local exchange service, and all custom calling, and CLASS features where available, without charge as excess capacity allows. Customer Activity Charges will not apply on services provided to full-time employees.

4.4 Exchange Rates

Unless otherwise specified, the charges quoted in this tariff are for the period of one month and includes calling within and between all McDonald County Telephone Company exchanges without incurring a toll charge.

A.	<u>Local Exchange Service</u>	<u>Monthly Rate Per Line</u>	
	Business	\$16.00	(1)
	Residence	\$16.00	(1)

4.5 Local Exchange Map

The following exchange maps are attached to this tariff:

Anderson
Jane
Pineville

Issued: September 5, 2014

Ross Babbitt, President
McDonald County Telephone Company
704 Main Street
P.O. Box 207
Pineville, MO 64856-0207

Effective: December 1, 2014

FILED
Missouri Public
Service Commission
JI-2015-0097

421912 MO 3010



McDonald County

Telephone Company

www.olemac.net

Phone: Area Code 417-223-4313

Fax: Area Code 417-223-4191

P.O. Box 207

serving: Anderson, Jane and Pineville, Missouri

Pineville, Missouri 64856-0207

June 19, 2015

Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
9300 East Hampton Drive
Capitol Heights, MD 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient
54,313(f)(1) "Milestone Certification"

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that McDonald County Telephone Company.

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4 Mbps downstream / 1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

Sincerely,

Ross M. Babbitt
President


421912MO3012

**ANCHOR INSTITUTIONS WITHIN
MCDONALD COUNTY TELEPHONE COMPANY'S
TERRITORY**

No anchor institutions required or requested broadband service in 2014. McDonald County continues to monitor customer demand and technological innovation, planning to size it network in anticipation of requests and demand for higher speed broadband needs.

421912 M03026

[3005a] Operating Report for Privately-Held State of Return Carrier Balance Sheet - Data Collection Form Page 1 of 3		FCC Form 481 OMB Control No. 2060-0986 July 2013	
<010> Study Area Code	<010>	<015> Study Area Name	McDonald County
<020> Program Year	<020>	<030> Contact Name - Person USAC should contact regarding this data	Amey Schulte, GVM Consulting Inc.
<035> Contact Telephone Number - Number of person identified in data line <030>	<035>	<035> Contact Telephone Number	773-598-5628
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	<039> Contact Telephone Email Address	aschulte@vnet.com
<input type="checkbox"/> Filed as reviewed single company <input type="checkbox"/> Filed as reviewed consolidated company <input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as audited single company <input type="checkbox"/> Filed as audited consolidated company <input type="checkbox"/> Filed as subsidiary of audited consolidated company	

CERTIFICATION			
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.			
 Signature		6-19-15 Date	

PART A. BALANCE SHEET					
ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	
CURRENT ASSETS				CURRENT LIABILITIES	
1. Cash and Equivalents		703814	799408	25. Accounts Payable	2115278
2. Cash-RUS Construction Fund				26. Notes Payable	16720
3. Affiliates:				27. Advance Billings and Payments	
a. Telecom, Accounts Receivable				28. Customer Deposits	
b. Other Accounts Receivable				29. Current Mat. L/T Debt	
c. Notes Receivable				30. Current Mat. L/T Debt-Fair, Dev.	
4. Non-Affiliates:				31. Current Mat.-Capital Leases	
a. Telecom, Accounts Receivable		514732	252132	32. Income Taxes Accrued	
b. Other Accounts Receivable				33. Other Taxes Accrued	5160
c. Notes Receivable				34. Other Current Liabilities	78300
5. Interest and Dividends Receivable				35. Total Current Liabilities (25 thru 34)	2076720
6. Material-Regulated		110789	113920	LONG-TERM DEBT	
7. Material-Nonregulated				36. Funded Debt-RUS Notes	
8. Prepayments		116312	162120	37. Funded Debt-RTB Notes	
9. Other Current Assets				38. Funded Debt-FTB Notes	
10. Total Current Assets (1 Thru 9)		1345647	846831	39. Funded Debt-Other	
NONCURRENT ASSETS				40. Funded Debt-Rural Develop. Loan	
11. Investment in Affiliated Companies				41. Premium (Discount) on L/T Debt	
a. Rural Development				42. Recquired Debt	
b. Nonrural Development		1819033	2029437	43. Obligations Under Capital Lease	
12. Other Investments				44. Adv. From Affiliated Companies	
a. Rural Development				45. Other Long-Term Debt	
b. Nonrural Development				46. Total Long-Term Debt (36 thru 45)	0
13. Nonregulated Investments		406922	469220	OTHER LIAB. & DEF. CREDITS	
14. Other Noncurrent Assets				47. Other Long-Term Liabilities	
15. Deferred Charges				48. Other Deferred Credits	1879133
16. Jurisdictional Differences				49. Other Jurisdictional Differences	
17. Total Noncurrent Assets (11 thru 16)		2139910	2283325	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1879133
PLANT, PROPERTY, AND EQUIPMENT				EQUITY	
18. Telecom, Plant-in-Service		25873318	26885115	51. Cap. Stock Outstanding & Subscribed	56650
19. Property Held for Future Use				52. Additional Paid-in Capital	
20. Plant Under Construction				53. Treasury Stock	
21. Plant Adj., Nonop. Plant & Goodwill				54. Membership and Cap. Certificates	
22. Less Accumulated Depreciation		-1350083	-1454088	55. Other Capital	
23. Net Plant (18 thru 21, less 22)		12373236	12241028	56. Patronage Capital Credits	
24. TOTAL ASSETS (10+17+23)		15758793	15377224	57. Retained Earnings or Margins	11752290
				58. Total Equity (51 thru 57)	11808340
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	15758793

<010> Study Area Code
<015> Study Area Name
<020> Program Year
<030> Contact Name - Person USAC should contact regarding this data
<035> Contact Telephone Number - Number of person identified in data line <030>
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> 421912
<015> McDonald County
<020> 2016
<030> Andy Schein, GVNW Consulting Inc.
<035> 718-584-5870
<039> aschein@gvnw.com

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	583128	529904
2. Network Access Services Revenues	4854787	4785725
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	128453	146827
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)	5495848	5486456
8. Plant Specific Operations Expenses	1839417	1871864
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	758847	883924
10. Depreciation Expense	1577088	1481423
11. Amortization Expense		
12. Customer Operations Expense	634784	628873
13. Corporate Operations Expense	1140763	1195384
14. Total Operating Expenses (8 thru 13)	5966009	6049418
15. Operating Income or Margins (7 less 14)	-470161	-562962
16. Other Operating Income and Expenses	-8874	-25113
17. State and Local Taxes	-61908	-41015
18. Federal Income Taxes	-87545	-171179
19. Other Taxes	69581	69585
20. Total Operating Taxes (17+18+19)	-74302	-142608
21. Net Operating Income or Margins (15+16-20)	-444733	-443467
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	1	1
27. Nonoperating Net Income	-5000	-5000
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)	-452734	-448468
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	12985894	15752289
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38))	11752290	11319821
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Refund		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments		
45. Cash Ratio ((14+20-10-11)/7)	0.79	0.81
46. Operating Accrual Ratio ((14+20+26)/7)	1.07	1.08
47. TIER ((31+26)/26)	-452733.00	-448467.00
48. DSCR ((31+26+10+11)/44)	0.00	0.00

<010> Study Area Code	<010> 421912
<015> Study Area Name	<015> McDonald County
<020> Program Year	<020> 2016
<030> Contact Name - Person USAC should contact regarding this data	<030> Andy Schein, GVNW Consulting Inc.
<035> Contact Telephone Number - Number of person identified in data line <030>	<035> 719-594-5820
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039> aschein@gvnw.com

PART C. STATEMENTS OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		703814
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		448468
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3. Add: Depreciation		1481423
4. Add: Amortization		
5. Other (Explain)	Deferred income tax	309632
Changes in Operating Assets and Liabilities		
6. Decrease/(Increase) in Accounts Receivable		62610
7. Decrease/(Increase) in Materials and Inventory		-22492
8. Decrease/(Increase) in Prepayments and Deferred Charges		-15208
9. Decrease/(Increase) in Other Current Assets		
10. Increase/(Decrease) in Accounts Payable		73064
11. Increase/(Decrease) in Advance Billings & Payments		
12. Increase/(Decrease) in Other Current Liabilities		37873
13. Net Cash Provided/(Used) by Operations		833824
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		
15. Increase/(Decrease) in Notes Payable		
16. Increase/(Decrease) in Customer Deposits		
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		
20. Less: Payment of Dividends		
21. Less: Patronage Capital Credits Retired		
22. Other (Explain)	Transfer of investments and advances to affiliates, net	138936
23. Net Cash Provided/(Used) by Financing Activities		138936
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		-1329255
25. Other Long-Term Investments		
26. Other Noncurrent Assets & Jurisdictional Differences		
27. Other (Explain)	Cash Value Life Ins	-48013
28. Net Cash Provided/(Used) by Investing Activities		-1378266
29. Net Increase/(Decrease) in Cash		-404406
30. Ending Cash		299408